

SAN JUAN DIEGO PARISH, DALLAS
STATEMENTS OF ACTIVITIES

Account Number		<u>7/1/2015 - 6/30/2016</u>	<u>7/1/2014 - 6/30/2015</u>
	Change in Unrestricted Net Assets		
	Revenues		
4000	Collections		
4010	Regular Collections	\$ 513,871	\$ 552,100
		<u>513,871</u>	<u>552,100</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	371,422	448,260
4120	Investment Income	50	50
		<u>371,472</u>	<u>448,310</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	87,869	90,956
4230	Sacramental/Evangelization	72,279	78,257
4240	Rental & Lease Revenues	-	-
4250	Votive Candles	-	237
4260	Cemetery/Columbarium	-	-
4290	Miscellaneous Revenues	6,393	4,450
		<u>166,540</u>	<u>173,900</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	-	-
4430	Gain/(Loss) on Sale of Property	-	-
		<u>-</u>	<u>-</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	1,252,234	496,167
		<u>1,252,234</u>	<u>496,167</u>
	Total Revenues	<u>2,304,117</u>	<u>1,670,477</u>
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages	370,318	321,774
5020	Payroll Taxes	25,957	22,220
5030	Employee Benefits	106,572	113,836
5040	Contract Labor	13,155	14,436
		<u>516,003</u>	<u>472,266</u>
5100	Contributions & Assessments	147,516	56,371
5200	Professional Fees	33,419	37,432
5260	Insurance & Risk Management	34,453	32,009

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5300	Supplies, Repairs & Maintenance, Equipment & Other	
5310	110,472	102,473
5320	33,801	20,363
5330	70,109	41,083
5340	20,090	21,542
5350	92,825	86,673
	<u>327,297</u>	<u>272,134</u>
5400	<u>72,355</u>	<u>70,878</u>
5600	Interest & Financing Charges	
5610	57,975	62,104
5620	-	-
5630	6,217	2,863
5640	-	-
	<u>64,192</u>	<u>64,967</u>
5700	Bad Debt Expense	
5710	-	-
5720	-	-
	<u>-</u>	<u>-</u>
5800	227,990	197,574
	<i>Unauthorized Accounts</i>	<i>-</i>
	<u>-</u>	<u>-</u>
	1,423,225	1,203,631
	880,892	466,846
	Change in Temporarily Restricted Net Assets	
7010	879,491	868,909
7020	-	-
7030	-	-
7040	-	-
7050	-	-
7060	-	-
7070	(1,252,234)	(496,167)
	<u>(372,743)</u>	<u>372,743</u>
	Change in Permanently Restricted Net Assets	
8010	-	-
8020	-	-
8050	-	-
	<u>-</u>	<u>-</u>

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Account
Number

Combined Change in Net Assets

7/1/2015 - 6/30/2016

\$ 508,149

7/1/2014 - 6/30/2015

\$ 839,589